

Switch Instruction

IFA Name/Number	NAV Demo
Client Name	John Accuratus
Company	Friends Provident Intl.
Portfolio Type	FPI Reserve
Currency	USD
Account number	Q500003359
Date that switch is approved	02-02-2012
Date and time of switch transmission	?

Proposed Portfolio Holdings:

Fund Company	Fund Name	Insurance Company ID	SEDOL	% of Portfolio
0	FPIL Barclays STG Bd (J61) (Ini)	None	0748366	14.58%
0	FPIL Investec Global Growth (J92) (Ini)	None	0843788	14.70%
0	FPIL JF India Tst (J30) (Acc)	None	0760531	2.76%
0	FPIL Mom All Weather Liquidity (J98) (Ini)	None	0901761	23.88%
0	FPIL Templeton Emerg Mkts (J60) (Ini)	None	0748388	44.08%

I hereby confirm that I wish to proceed with the switch as detailed above.

John Accuratus

Date